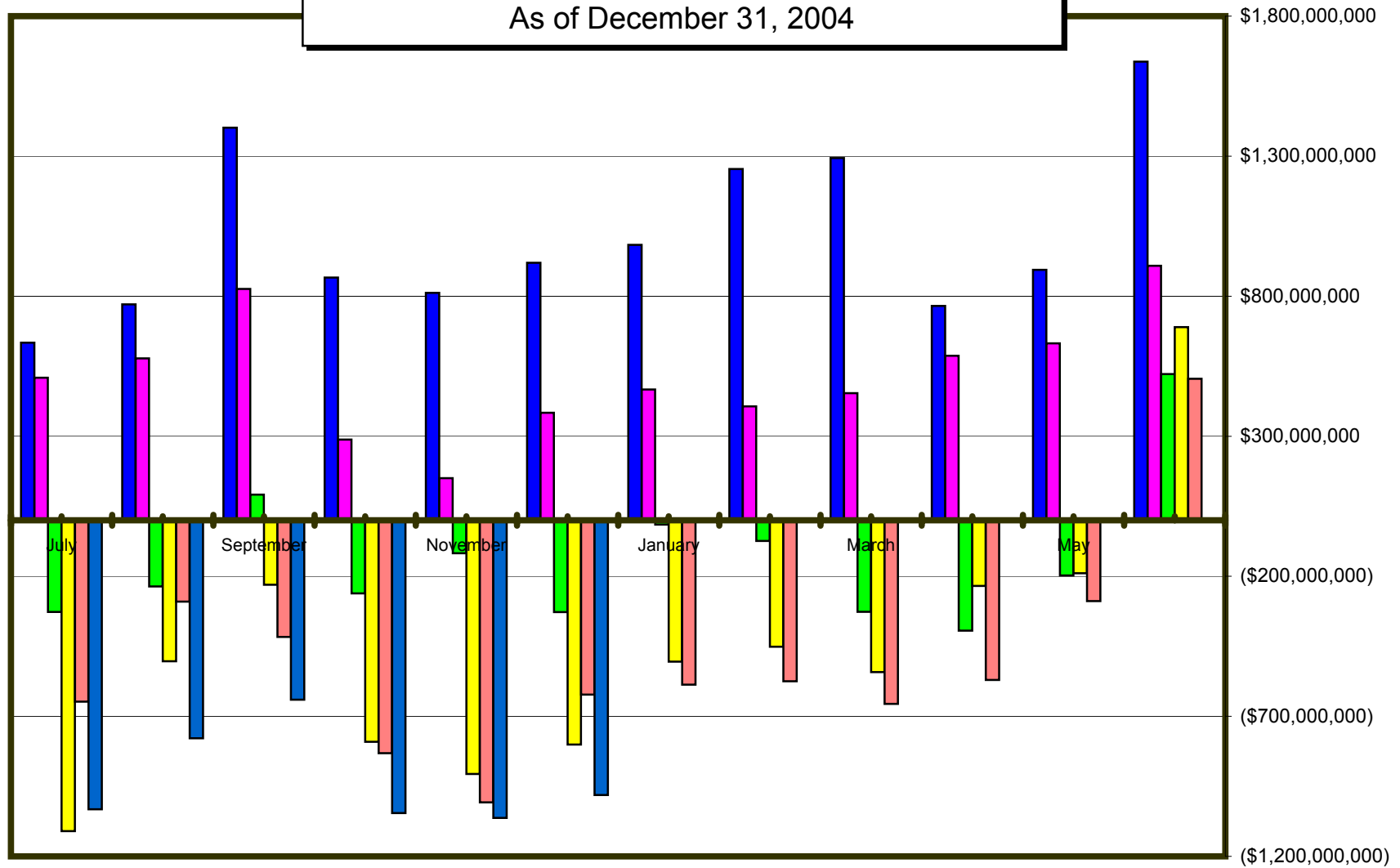


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of December 31, 2004



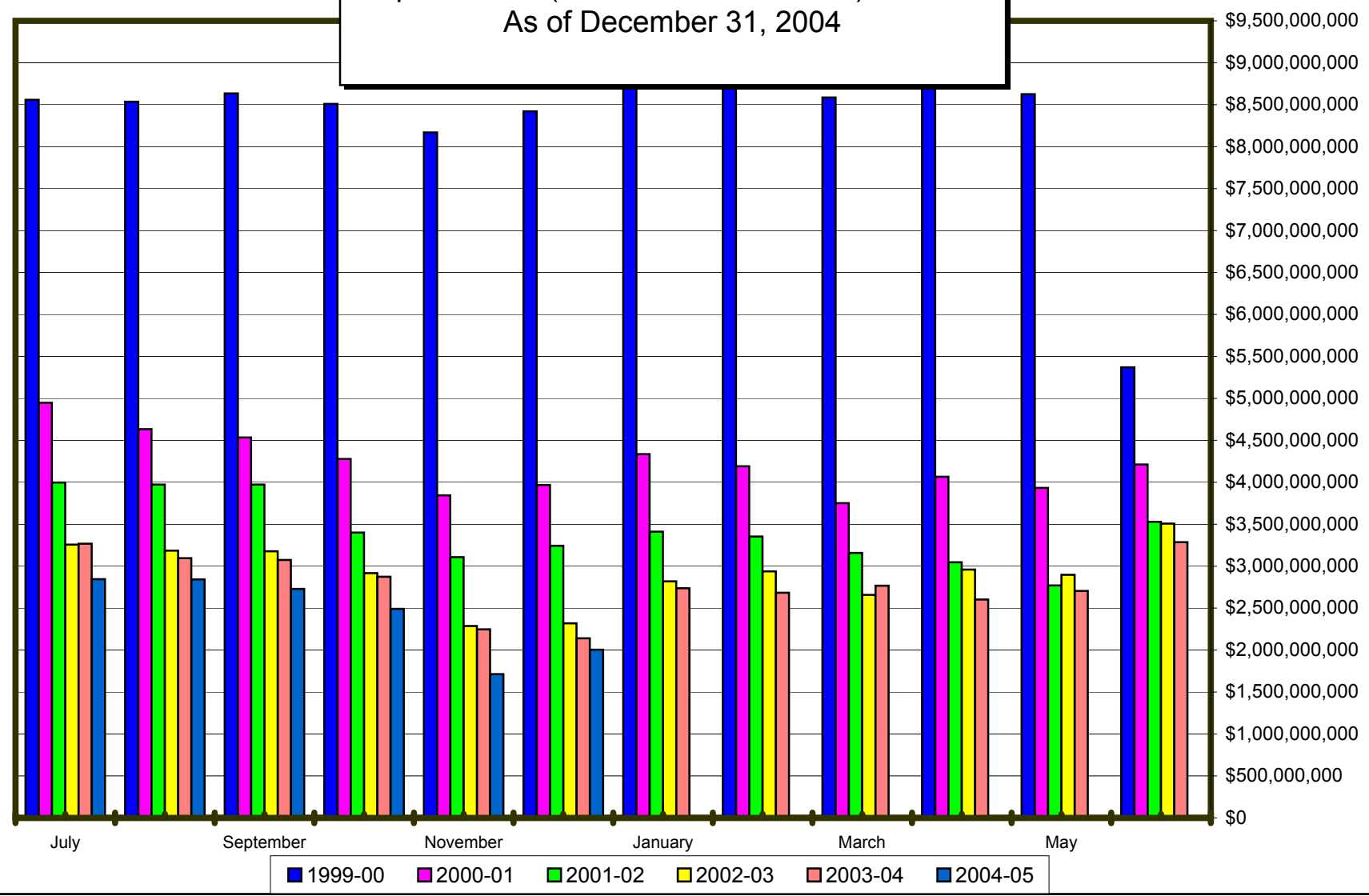
■ 1999-00 ■ 2000-01 ■ 2001-02 ■ 2002-03 ■ 2003-04 ■ 2004-05

**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2000 thru 2005**

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 634,279,682	\$ 509,132,485	\$ (327,106,113)
August	770,779,243	577,962,583	(236,241,199)
September	1,401,709,636	825,904,286	91,730,113
October	866,425,362	287,966,215	(260,837,311)
November	811,882,610	150,558,189	(117,575,726)
December	919,348,568	383,987,392	(327,780,953)
January	983,180,173	467,158,905	(15,482,391)
February	1,254,047,479	406,510,358	(73,644,484)
March	1,293,427,933	453,625,893	(326,888,591)
April	765,513,920	587,575,941	(394,243,434)
May	894,067,221	631,713,575	(197,012,197)
June	1,637,448,412	908,742,364	522,005,889
	2002-2003	2003-2004	2004-2005
July	\$ (1,110,086,542)	\$ (647,498,463)	\$ (1,032,094,064)
August	(503,352,427)	(290,300,168)	(778,247,068)
September	(230,041,829)	(416,399,399)	(640,405,246)
October	(791,051,660)	(831,719,670)	(1,045,647,016)
November	(905,951,272)	(1,007,097,459)	(1,062,659,145)
December	(800,618,070)	(622,215,898)	(980,969,606)
January	(504,696,744)	(587,078,556)	-
February	(451,537,875)	(574,794,607)	-
March	(542,015,430)	(655,630,442)	-
April	(234,454,139)	(569,904,309)	-
May	(189,060,201)	(288,371,446)	-
June	689,706,126	505,221,865	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of December 31, 2004



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2000 thru 2005**

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 8,558,873,817	\$ 4,946,804,884	\$ 3,997,624,244
August	8,535,785,400	4,633,290,806	3,972,205,876
September	8,634,696,892	4,534,086,492	3,973,395,217
October	8,510,547,604	4,277,682,146	3,401,257,545
November	8,169,829,379	3,844,069,611	3,107,261,349
December	8,420,763,464	3,968,479,695	3,244,048,482
January	8,777,184,189	4,335,372,635	3,411,000,664
February	8,811,221,523	4,191,594,510	3,353,469,346
March	8,585,701,965	3,751,093,319	3,158,705,381
April	8,722,889,960	4,065,782,652	3,045,987,235
May	8,625,652,530	3,933,464,931	2,770,148,801
June	5,370,066,272	4,211,983,106	3,528,169,052
	2002-2003	2003-2004	2004-2005
July	\$ 3,257,120,218	\$ 3,267,862,513	\$ 2,845,465,085
August	3,185,355,324	3,095,799,268	2,842,642,151
September	3,178,022,480	3,073,769,787	2,728,686,221
October	2,917,313,435	2,874,495,936	2,491,276,037
November	2,286,382,894	2,246,653,553	1,712,864,075
December	2,319,574,263	2,140,590,086	2,004,606,012
January	2,819,666,213	2,737,130,563	-
February	2,938,497,702	2,683,942,173	-
March	2,657,092,052	2,767,553,052	-
April	2,959,337,770	2,602,968,166	-
May	2,897,322,897	2,704,873,438	-
June	3,507,247,339	3,286,833,055	-

General and Property Tax Replacement Fund Surplus  
December 31, 2004  
Prepared by Auditor of State Connie Nass' office

	December 31, 2004 fy 2004/2005	December 31, 2003 fy 2003/2004	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001
3 CONTROL FUND BALANCE UNDESIGNATED	222,519,950 *	2,057,695	(181,623,559)	(147,459,019)	114,036,512	(9,582,156,820)
3 CONTROL BUDGETARY FUND BALANCE	1,613,165,851	1,694,997,613	1,890,929,878	1,627,676,109	853,792,948	8,758,269,749
ESTIMATED REVENUE	7,357,600,000	7,156,600,000	7,156,600,000	7,582,200,000	7,882,400,000	8,087,900,000
3 CONTROL REVENUE	(3,713,091,440)	(3,339,197,954)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)
3 CONTROL APPROPRIATION BALANCE	(3,671,767,023)	(3,867,015,441)	(67,327,193)	(343,156,552)	(517,351,325)	(101,277,877)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(5,298,998,828)	(4,984,582,173)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)
3 CONTROL CURRENT EXPEND.	5,078,653,168 **	4,705,256,772	9,117,190,523	8,848,909,989	8,854,896,805	8,618,029,680
3 CONTROL PRIOR EXPEND.	5,747,679	5,699,715	6,954,583	7,384,438	12,105,803	21,912,035
3 CONTROL CURRENT ENCUMB.	12,691,335	9,825,299	6,937,634	7,835,615	7,397,864	13,121,032
3 CONTROL PRIOR ENCUMB.	4,318,494	4,012,454	2,523,933	2,589,515	2,826,160	3,929,125
TOTAL TIMES (-1)	(1,610,839,187)	(1,387,653,981)	240,700,000	441,564,535	265,000,000	283,627,951
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	-	50,000,000	-	-	-
PLUS FUND 6070 CASH	359,258,130	509,827,774	-	-	-	-
SUB TOTAL	(1,201,581,058)	(877,826,207)	290,700,000	441,564,535	265,000,000	283,627,951
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(305,000,000)	(290,500,000)	(305,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,492,081,058)	(1,182,826,207)	200,000	136,564,535	-	18,627,951
RAINY DAY FUND (CENTER 1000 130480) CASH	4,141,283	19,551,309	(37,717,078)	8,414,856	(242,066,805)	(9,213,028)
INVESTMENTS	216,470,169	236,059,000	252,238,942	239,726,735	499,072,694	534,327,441
LOANS	23,549,777	28,452,160	27,640,402	30,368,211	12,241,652	894,811
TOTAL RAINY DAY ASSETS	244,161,229	284,062,469	242,162,267	278,509,803	269,247,541	526,009,224
CALCULATED SURPLUS BALANCE	(1,492,081,058)	(1,182,826,207)	200,000	136,564,535	-	18,627,951
RESERVE FOR TUITION SUPPORT	290,500,000	305,000,000	290,500,000	305,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	244,161,229	284,062,469	242,162,267	278,509,803	269,247,541	526,009,224
LESS RAINY DAY LOANS	(23,549,777)	(28,452,160)	(27,640,402)	(30,368,211)	(12,241,652)	(894,811)
MEDICAID RESERVE	-	-	-	-	-	100,000,000
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(980,969,606)</b>	<b>(622,215,898)</b>	<b>505,221,865</b>	<b>689,706,126</b>	<b>522,005,889</b>	<b>908,742,364</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$720,668,280.00. On the average 6/12 of this, or \$360,334,140.00, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of six months' disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	6/12th of Appropriation	Excess Transferred
TRF TO ST SCHOOL TUITION FN	3,698,500,000	2,152,731,902	1,849,250,000	303,481,902
MEDICAID	1,259,100,000	750,510,000	629,550,000	120,960,000
EDUCATIONAL GRANTS	98,811,021	98,811,021	49,405,511	49,405,510
PRIVATE SCH SCHOLARSHIP MAT	38,041,495	38,041,495	19,020,748	19,020,747
21ST CENTURY - AWARDS	18,402,449	18,402,449	9,201,225	9,201,224
FT WAYNE ST TRAINING HOSP	32,102,918	20,747,849	16,051,459	4,696,390
DIV OF FAM & CHILDRN LOCAL	98,281,302	53,366,525	49,140,651	4,225,874
Others	281,260,567	163,699,704	140,630,284	23,069,420
TOTAL	5,524,499,752	3,296,310,946	2,762,249,878	534,061,068

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

# Funds Used in Calculating Surplus, December 31, 2004

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,542,077,860.56)	216,470,169.11	(1,325,607,691.45)
6070	Property Tax Replacement Fund	359,258,129.75	-	359,258,129.75
	Total	(1,182,819,730.81)	216,470,169.11	(966,349,561.70)

**Fund Categories Not Used in Calculating Surplus, December 31, 2004**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	760,287,363	93,521,000	853,808,363
TOTAL SPECIAL REVENUE FUNDS	1,212,169,756	479,467,652	1,691,637,408
TOTAL CAPITAL FUNDS	89,200,693	5,962,842	95,163,535
TOTAL PERMANENT FUNDS	4,288,211	159,726,656	164,014,866
TOTAL ENTERPRISE FUNDS	(19,763,014)	0	(19,763,014)
TOTAL INTERNAL SERVICE FUNDS	28,317,035	0	28,317,035
TOTAL AGENCY FUNDS	86,693,727	0	86,693,727
TOTAL PENSION TRUST FUNDS	9,424,496	0	9,424,496
TOTAL PRIVATE PURPOSE TRUST FUNDS	47,461,305	14,197,853	61,659,159
GRAND TOTAL ALL FUNDS	<u>2,218,079,571</u>	<u>752,876,003</u>	<u>2,970,955,574</u>

## Other Funds Not Used in Calculating Surplus, December 31, 2004

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	760,287,362.80	93,521,000.00	853,808,362.80
	TOTAL GENERAL FUND	<u>760,287,362.80</u>	<u>93,521,000.00</u>	<u>853,808,362.80</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	211,933.68	-	211,933.68
2070	EMPLOYMENT & TRAINING FUND	15,407,556.22	-	15,407,556.22
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,444,552.73	-	1,444,552.73
2100	COUNTY WELFARE ADMINISTRATION	(4,431,165.13)	-	(4,431,165.13)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	61,858.35	-	61,858.35
2130	STATEWIDE LIBRARY CARD FD	45,593.40	150,000.00	195,593.40
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	1,448,574.79	-	1,448,574.79
2160	CHILD CARE PROJECT FUND	318,419.22	-	318,419.22
2170	NEWBORN SCREENING FUND	2,350,481.47	-	2,350,481.47
2180	ENTERPRIZE ZONE FUND	2,620,345.57	-	2,620,345.57
2190	IND MEDICAL & NURSING GRANT FD	233,633.09	-	233,633.09
2200	STATE POLICE TRAINING FUND	452,889.14	-	452,889.14
2210	RECOVERY REAL ESTATE FUND	7,623.09	449,999.99	457,623.08
2220	RECOVERY PLUMBERS FUND	27,415.67	350,000.00	377,415.67
2230	RECOVERY AUCTIONEER FUND	5,272.42	375,000.00	380,272.42
2240	ALCOHOL & DRUG COUNTERMEASURE	1,019,247.24	-	1,019,247.24
2250	IMPACT	(443,770.83)	-	(443,770.83)
2260	ODOMETER FUND	1,399,854.93	-	1,399,854.93
2270	MOTOR CARRIER REGULATION	4,339,056.31	-	4,339,056.31
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,036,691.37	-	1,036,691.37
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	346,633.10	-	346,633.10
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	340,858.88	-	340,858.88
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,716,766.81	-	1,716,766.81
2360	CORRECTIONS DRUG ABUSE	1,333,507.90	-	1,333,507.90
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,285,199.07	-	1,285,199.07
2390	PUBLIC DEFENSE	366,488.40	-	366,488.40
2400	MEDICAL ASSISTANCE TO WARDS	6,068,674.41	-	6,068,674.41
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	74,447.62	-	74,447.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	93,291.86	-	93,291.86
2450	FREEDOM OF CHOICE	20,801,376.55	-	20,801,376.55
2460	HIGHER EDUCATION	58,254,744.65	-	58,254,744.65
2470	HOOSIER SCHOLAR	161,553.00	-	161,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	23,593.45	-	23,593.45
2490	SCHOLARSHIP FUND	358,827.32	-	358,827.32
2500	INDIANA HORSE RACING COMMISSION	1,614,587.93	-	1,614,587.93
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,618,403.64	-	4,618,403.64
2540	STATE DRUG FREE COMMUNITIES	816,793.12	-	816,793.12



## Other Funds Not Used in Calculating Surplus, December 31, 2004

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	221,622.25	-	221,622.25
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	214,398.68	-	214,398.68
2580	RECYCLING PROMOTION ASSISTANCE	10,084,879.23	-	10,084,879.23
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,687.93	-	1,687.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	809,109.54	-	809,109.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	586,746.38	-	586,746.38
2630	DEER RESEARCH & MANAGEMENT FUND	91,138.56	-	91,138.56
2640	WASTE TIRE MANAGEMENT	4,666,637.61	-	4,666,637.61
2650	CHARITY GAMING ENFORCEMENT FUND	3,242,474.33	-	3,242,474.33
2660	EMPLOYMENT OF YOUTH FUND	410,762.31	-	410,762.31
2670	PRENEED CONSUMER PROTECTION FD	1,539,485.63	-	1,539,485.63
2680	VOLUNTARY CLEAN-UP FUND	509,074.48	-	509,074.48
2690	21ST CENTURY SCHOLARS FUND	18,346,024.57	-	18,346,024.57
2700	CHILD CARE FUND	305,523.99	-	305,523.99
2710	LAKE ENHANCEMENT FUND	4,826,104.37	-	4,826,104.37
2720	CORONERS' TRNG & CONTINUING EDU	329,355.14	-	329,355.14
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	1,763,116.52	5,970,000.00	7,733,116.52
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,709.60)	-	(1,044,709.60)
2780	INDIANA SAFE SCHOOLS FUND	1,980,331.46	-	1,980,331.46
2800	DEPARTMENT OF INSURANCE	1,310,279.76	-	1,310,279.76
2810	FINANCIAL RESP COMPLIANCE VERI	4,067,680.93	-	4,067,680.93
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	3,494,403.15	-	3,494,403.15
2840	VOLUNTARY COMPLIANCE	(664,320.32)	-	(664,320.32)
2850	STATE GAMING FUND	18,856,560.10	-	18,856,560.10
2860	INTGR. PUB SAFE COMMUNICATIONS	10,389,475.76	-	10,389,475.76
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	34,113,211.02	-	34,113,211.02
3010	MOTOR VEHICLE HIGHWAY	(25,678,508.67)	-	(25,678,508.67)
3020	CONS OFFICER FISH & WILDLIFE	102,568.99	-	102,568.99
3030	LAND & WATER RESOURCES FUND	552,922.21	-	552,922.21
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	1,037,845.70	-	1,037,845.70
3080	FIRE AND BUILDING SERVICES FUND	2,860,155.23	-	2,860,155.23
3090	EXCISE TAX, SPECIAL EDUCATION	(1,635,856.07)	-	(1,635,856.07)
3100	BAIL BOND ENFORCEMENTADMIN FD	921,539.67	750,000.00	1,671,539.67
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	227,234.04	-	227,234.04
3130	ACCIDENT REPORT	932,092.96	-	932,092.96
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(490,189.70)	-	(490,189.70)
3160	CIGARETTE TAX	(853,155.02)	-	(853,155.02)
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	312,238.35	-	312,238.35
3190	FRAUD CONTROL UNITS	1,715,187.21	-	1,715,187.21
3200	PUBLIC UTILITY, PSC	3,838,502.69	-	3,838,502.69
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	2,476,173.00	-	2,476,173.00
3240	ENVIRONMENTAL MANAGEMENT FUND	15,146,859.53	-	15,146,859.53
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	58,912,199.43	-	58,912,199.43
3300	LAW ENFORCEMENT ADADEMY TNG	628,865.67	-	628,865.67
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,044,641.92	-	1,044,641.92

## Other Funds Not Used in Calculating Surplus, December 31, 2004

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	6,992,768.76	9,950,000.00	16,942,768.76
3340	FINANCIAL INSTITUTIONS	3,660,021.56	-	3,660,021.56
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	(3,632,935.74)	-	(3,632,935.74)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	586.76	-	586.76
3400	WATER RESOURCES DEVELOPMENT FD	1,407,349.04	-	1,407,349.04
3410	SNOWMOBILE LICENSE	797,774.97	-	797,774.97
3420	FISH AND WILDLIFE	8,690,766.64	993,870.14	9,684,636.78
3430	FORESTRY DIVISION	2,461,455.86	-	2,461,455.86
3440	RESERVOIRS	239,920.03	-	239,920.03
3450	ABANDONED MINE LANDS	1,466,505.20	4,881,649.50	6,348,154.70
3460	ABANDONED VEHICLES	229,763.63	-	229,763.63
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	635,971.74	8,201,376.13	8,837,347.87
3490	EMBALMERS EDUCATION	17,894.52	-	17,894.52
3500	WELFARE-STATE & FEDERAL ASSIST	76,005,515.31	2,981,420.83	78,986,936.14
3510	TITLE 4D OASI ACT	(4,703,022.72)	-	(4,703,022.72)
3520	TITLE 20	21,284,314.62	-	21,284,314.62
3530	PUBLIC WELFARE-MEDICAID ASSIST	(88,599,083.61)	-	(88,599,083.61)
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	3,967,636.79	-	3,967,636.79
3560	WELFARE-WORK INCENTIVE	12,615,013.97	-	12,615,013.97
3570	WELFARE-DAY CARE	10,318,252.01	-	10,318,252.01
3580	LABOR SAFETY EDUCATION	1,607,130.69	-	1,607,130.69
3590	MOTOR VEHICLE COMMISSION	16,148,926.95	-	16,148,926.95
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	40,356,082.39	-	40,356,082.39
3620	MATERNAL CHILD HEALTH SERVICES	(211,086.59)	-	(211,086.59)
3630	WELFARE, CHILD SERVICE	(222,012.19)	-	(222,012.19)
3640	WELFARE, CUBAN REFUGEES	(118,750.60)	-	(118,750.60)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(1,274,892.51)	-	(1,274,892.51)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	(243,277.12)	-	(243,277.12)
3730	BLIND-AGENCY FOR BLIND	(23,377.59)	-	(23,377.59)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	(0.33)	-	(0.33)
3760	DISABILITY DETERMINATION DIV	(1,133,702.63)	-	(1,133,702.63)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	132,143.31	-	132,143.31
3790	LIBRARY EXTENSION SERVICE	93,021.47	-	93,021.47
3880	BUILD INDIANA FUND	(39,611,234.13)	-	(39,611,234.13)
3890	MENTAL INSTITUTIONS	123,825,506.86	-	123,825,506.86
3900	CORRECTION DEPARTMENT-TITLE 20	(6,080,937.75)	-	(6,080,937.75)
3920	INDIANA HERITAGE TRUST FUND	3,541,096.59	7,468,934.09	11,010,030.68
3940	GASOLINE AND SPECIAL FUEL TAX	2,729,969.20	-	2,729,969.20
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	45,491,551.84	-	45,491,551.84
3980	CIGARETTE TAX	3,000,586.38	-	3,000,586.38
3990	CMIA-90 REFUNDS FUND	2,071,362.94	-	2,071,362.94
4000	STATE HIGHWAY DEPARTMENT	259,218,459.26	3,888,550.00	263,107,009.26
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, December 31, 2004

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	64,513,376.86	-	64,513,376.86
4600	DEPT OF TRANSPORTATION ADMIN	4,262,261.58	-	4,262,261.58
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	12,080,961.14	-	12,080,961.14
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	45,984,162.67	-	45,984,162.67
4900	PUBLIC MASS TRANSPORTATION FUND	21,649,823.31	-	21,649,823.31
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(16,628.83)	-	(16,628.83)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	101,610.58	-	101,610.58
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	646,361.89	-	646,361.89
5250	FOOD SERVICE-SPECIAL	87,298.91	-	87,298.91
5260	COMMODITY DISTRIBUTION SALVAGE	2,300,582.64	-	2,300,582.64
5290	SURPLUS PROPERTY REVOLVING FUND	81,203.71	-	81,203.71
5350	BOARD OF HEALTH FUND	103,407.93	-	103,407.93
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	193,802,965.01	177,183,875.04	370,986,840.05
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	17,194,996.14	41,749,110.00	58,944,106.14
6040	STANDARBRED HORSE FUND	597,411.48	-	597,411.48
6060	PERSONALIZED LICENSE PLATE FUND	57,461.63	-	57,461.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	21.28	11,500.00	11,521.28
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	95,455.86	-	95,455.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	153.71	141,500.00	141,653.71
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,477,978.54	11,962,270.01	15,440,248.55
6140	BLIND-AGENCY FOR BLIND, DONATIO	418,338.75	565,000.00	983,338.75
6150	IND ED LOAN REPAYMENT ASST FUND	490,094.58	-	490,094.58
6160	COMMERCE DEPARTMENT	4,409.41	335,000.00	339,409.41
6170	PRIMETIME PROGRAM FUND	855,516.66	-	855,516.66
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,531,178.18	-	4,531,178.18
6200	STUDENT LOAN PROGRAM FUND	73,991.89	3,479,402.50	3,553,394.39
6210	STATE MOTOR VEHICLE TECH FUND	5,560,316.20	-	5,560,316.20
6220	NATURAL HERITAGE RD 14-4-5.1-3	110,812.25	-	110,812.25
6230	RESIDUAL ASBESTOS INJURY FD	1,882.83	700,000.00	701,882.83
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	43,105.32	-	43,105.32
6270	FAM VIOL & VICTIM ASST 4-23	742,831.68	-	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	776,858.97	7,964,796.67	8,741,655.64
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	396,305.32	6,968,532.77	7,364,838.09
6320	EMERGENCY PLANNING	658,354.75	-	658,354.75
6330	TOBACCO SETTLEMENT FUND	(16,234,638.28)	131,932,068.89	115,697,430.61
6340	CONSERVATION OFFICERS TRAINING	18,139.84	-	18,139.84
6360	H.A.P. COMMUNITY SERVICES AGEN	3,167,803.55	-	3,167,803.55
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	6,105.44	2,364,170.22	2,370,275.66
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	408,605.35	-	408,605.35

## Other Funds Not Used in Calculating Surplus, December 31, 2004

FUND	FUND NAME	Cash	Investments	Total
6610	COMMUTER RAIL SERVICE FUND	5,813,955.26	-	5,813,955.26
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,572,408.10	25,132,292.02	26,704,700.12
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	2,957,412.16	-	2,957,412.16
6750	EMPLOYMENT SECURITY, SPECIAL	19,787,144.46	-	19,787,144.46
6810	INDIANA RETIREMENT HOME GUARANT	21,670.73	2,776,422.91	2,798,093.64
6820	ASBETOS TRUST FUND	2,263.01	560,000.01	562,263.02
6830	PETROLEUM TRUST FUND	724,760.62	4,278,500.00	5,003,260.62
6850	UPST EXCESS LIABILITY FUND	(1,467,930.10)	14,952,410.42	13,484,480.32
6860	LEAD TRUST FUND	58,359.53	-	58,359.53
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,212,169,755.50</u>	<u>479,467,652.14</u>	<u>1,691,637,407.64</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(361,600.53)	-	(361,600.53)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,938,138.89	-	13,938,138.89
3290	LAW ENFORCEMENT ACADEMY BLDG	2,046,978.83	-	2,046,978.83
3800	CONSTRUCTION POST WAR	56,959,804.27	-	56,959,804.27
3910	S & S CHILDREN HOME-CONSTRUCT	779,879.24	-	779,879.24
3950	CONSTRUCTION SOLDIERS HOME	15,469,974.64	-	15,469,974.64
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	367,517.81	5,962,841.67	6,330,359.48
TOTAL CAPITAL FUNDS		<u>89,200,693.15</u>	<u>5,962,841.67</u>	<u>95,163,534.82</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,091.76	340,000.00	343,091.76
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	1,144,848.14	158,601,355.87	159,746,204.01
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,716.72	785,300.00	793,016.72
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,240,460.20	-	1,240,460.20
TOTAL PERMANENT FUNDS		<u>4,288,210.50</u>	<u>159,726,655.87</u>	<u>164,014,866.37</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,657,008.60	-	4,657,008.60
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	410,121.11	-	410,121.11
6730	EMPLOYMENT SECURITY REFUND	68,986.48	-	68,986.48
6740	EMPLOYMENT SECURITY, BENEFITS	(22,018,701.79)	-	(22,018,701.79)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(309,513.09)	-	(309,513.09)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(2,570,915.77)	-	(2,570,915.77)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(19,763,014.46)</u>	<u>-</u>	<u>(19,763,014.46)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,917,745.17	-	1,917,745.17
5150	INSTITUTIONAL INDUSTRIES	7,079,584.77	-	7,079,584.77
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	19,319,703.51	-	19,319,703.51

## Other Funds Not Used in Calculating Surplus, December 31, 2004

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>28,317,035.33</u>	<u>-</u>	<u>28,317,035.33</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	7,794,984.04	-	7,794,984.04
5140	COMM DRIVER LIC DRUG/ALCOHOL	(22,830.00)	-	(22,830.00)
7010	PAYROLL	245,567.23	-	245,567.23
7020	PAYROLL INSURANCE	76,252,805.31	-	76,252,805.31
9000	DISTRIBUTION	2,423,200.02	-	2,423,200.02
TOTAL AGENCY FUNDS		<u>86,693,726.60</u>	<u>-</u>	<u>86,693,726.60</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	2,891,941.61	-	2,891,941.61
6520	RETIREMENT, PUBLIC EMPLOYEES	4,827,927.50	-	4,827,927.50
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	61,212.09	-	61,212.09
6560	RETIREMENT, EXCISE POL & CONSER	81,698.62	-	81,698.62
6580	FIREFIGHTERS PEN/DISABILITY	784,766.86	-	784,766.86
6590	PENSION RELIEF FUND	1,873,240.86	-	1,873,240.86
6600	STATE POLICE RETIREMENT PENSION	(1,104,885.11)	-	(1,104,885.11)
6840	PUBLIC SAFETY SPEC DEATH BENE	8,594.00	-	8,594.00
TOTAL PENSION TRUST FUNDS		<u>9,424,496.43</u>	<u>-</u>	<u>9,424,496.43</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,144,025.84	1,000,000.00	3,144,025.84
6420	ABANDONED PROPERTY	38,429,216.65	-	38,429,216.65
6450	UNCLAIMED FUNDS & ESCHEATED EST	907,583.15	-	907,583.15
6990	PRIVATE PURPOSE TRUST	5,980,479.70	13,197,853.17	19,178,332.87
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>47,461,305.34</u>	<u>14,197,853.17</u>	<u>61,659,158.51</u>
GRAND TOTAL ALL FUNDS		<u>2,218,079,571.19</u>	<u>752,876,002.85</u>	<u>2,970,955,574.04</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2004		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	(781,790,498)	(554,331,194)	(711,187,333)
TOTAL SPECIAL REVENUE FUNDS	1,571,427,885	1,709,507,419	1,558,802,735
TOTAL CAPITAL FUNDS	89,200,693	81,191,550	75,667,061
TOTAL PERMANENT FUNDS	4,288,211	1,810,524	1,461,997
TOTAL ENTERPRISE FUNDS	(19,763,014)	(10,027,384)	4,398,700
TOTAL INTERNAL SERVICE FUNDS	28,317,035	43,298,574	40,210,925
TOTAL AGENCY FUNDS	86,693,727	(273,283,119)	20,528,684
TOTAL PENSION TRUST FUNDS	9,424,496	9,929,594	100,412,326
TOTAL PRIVATE PURPOSE TRUST FUNDS	47,461,305	60,660,527	36,745,560
GRAND TOTAL ALL FUNDS	<u>1,035,259,840</u>	<u>1,068,756,491</u>	<u>1,127,040,655</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2004		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	4,885,961,875	4,790,166,535	5,153,147,702
TOTAL SPECIAL REVENUE FUNDS	9,534,850,389	9,127,087,323	8,369,977,987
TOTAL CAPITAL FUNDS	41,559,292	28,952,438	25,088,172
TOTAL PERMANENT FUNDS	461,227,957	535,835,470	341,493,227
TOTAL ENTERPRISE FUNDS	454,975,446	554,596,292	464,597,943
TOTAL INTERNAL SERVICE FUNDS	81,186,361	81,352,474	78,589,998
TOTAL AGENCY FUNDS	4,797,950,417	4,431,541,868	3,840,654,655
TOTAL PENSION TRUST FUNDS	305,834,905	299,165,756	497,080,979
TOTAL PRIVATE PURPOSE TRUST FUNDS	85,506,630	109,401,916	76,754,405
GRAND TOTAL ALL FUNDS	<u>20,649,053,273</u>	<u>19,958,100,071</u>	<u>18,847,385,068</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF DECEMBER 31, 2004		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	6,332,559,360	6,192,736,344	6,373,400,283
TOTAL SPECIAL REVENUE FUNDS	9,138,082,329	8,601,157,054	7,954,560,135
TOTAL CAPITAL FUNDS	37,670,739	25,341,252	20,072,484
TOTAL PERMANENT FUNDS	485,088,790	569,657,971	359,957,172
TOTAL ENTERPRISE FUNDS	469,082,987	565,574,481	451,980,987
TOTAL INTERNAL SERVICE FUNDS	86,688,905	82,366,069	80,156,959
TOTAL AGENCY FUNDS	4,806,260,900	4,773,139,743	3,875,545,379
TOTAL PENSION TRUST FUNDS	309,353,965	307,552,084	413,483,044
TOTAL PRIVATE PURPOSE TRUST FUNDS	73,186,661	67,275,405	65,384,436
GRAND TOTAL ALL FUNDS	<u>21,737,974,635</u>	<u>21,184,800,403</u>	<u>19,594,540,877</u>

# CASH BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	(781,790,497.76)	(554,331,193.70)	(711,187,332.77)
	TOTAL GENERAL FUND	<u>(781,790,497.76)</u>	<u>(554,331,193.70)</u>	<u>(711,187,332.77)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	386,014.49	430,299.74
2040	TOURISM MARKETING FUND	-	1,652.81	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	-	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	211,933.68	185,554.20	173,931.66
2070	EMPLOYMENT & TRAINING FUND	15,407,556.22	11,481,848.52	11,101,695.87
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,444,552.73	1,179,061.00	634,776.67
2100	COUNTY WELFARE ADMINISTRATION	(4,431,165.13)	(14,377,686.61)	12,752,832.01
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	61,858.35	75,959.65	112,828.96
2130	STATEWIDE LIBRARY CARD FD	45,593.40	108,889.95	(4,462.38)
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,448,574.79	1,434,842.77	201,733.52
2160	CHILD CARE PROJECT FUND	318,419.22	233,021.09	182,530.65
2170	NEWBORN SCREENING FUND	2,350,481.47	1,572,427.44	1,514,424.84
2180	ENTERPRIZE ZONE FUND	2,620,345.57	2,286,249.97	1,882,035.05
2190	IND MEDICAL & NURSING GRANT FD	233,633.09	305,054.19	225,118.39
2200	STATE POLICE TRAINING FUND	452,889.14	552,632.74	381,390.68
2210	RECOVERY REAL ESTATE FUND	7,623.09	29,318.12	3,011.52
2220	RECOVERY PLUMBERS FUND	27,415.67	160,404.05	179,228.40
2230	RECOVERY AUCTIONEER FUND	5,272.42	74,792.00	146,616.12
2240	ALCOHOL & DRUG COUNTERMEASURE	1,019,247.24	657,372.16	776,728.76
2250	IMPACT	(443,770.83)	895,293.42	946,866.40
2260	ODOMETER FUND	1,399,854.93	887,828.78	716,038.84
2270	MOTOR CARRIER REGULATION	4,339,056.31	3,889,009.71	3,201,672.74
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,036,691.37	846,631.98	828,701.47
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	346,633.10	168,333.16	(88,343.22)
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	340,858.88	(1,135,228.37)	1,403,069.68
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,716,766.81	1,503,372.61	1,455,833.91
2360	CORRECTIONS DRUG ABUSE	1,333,507.90	1,305,238.40	1,270,413.79
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,285,199.07	1,185,980.84	1,107,614.20
2390	PUBLIC DEFENSE	366,488.40	2,735,006.34	1,698,873.28
2400	MEDICAL ASSISTANCE TO WARDS	6,068,674.41	6,870,586.52	6,399,906.45
2420	RADON GAS TRUST	74,447.62	64,317.62	57,258.85
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	93,291.86	77,013.88	80,012.07
2450	FREEDOM OF CHOICE	20,801,376.55	1,962,276.55	(144,777.95)
2460	HIGHER EDUCATION	58,254,744.65	1,953,458.12	15,569,616.20
2470	HOOSIER SCHOLAR	161,553.00	127,053.00	118,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	23,593.45	20,823.95	19,746.95
2490	SCHOLARSHIP FUND	358,827.32	56,520.60	272,413.77
2500	INDIANA HORSE RACING COMMISSION	1,614,587.93	1,093,105.94	2,290,655.45
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,618,403.64	4,048,232.39	3,710,459.14



# CASH BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	816,793.12	1,573,017.46	924,650.73
2550	BIRTH PROBLEMS REGISTRY	221,622.25	165,392.95	128,207.49
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	214,398.68	112,557.30	90,658.36
2580	RECYCLING PROMOTION ASSISTANCE	10,084,879.23	7,366,354.30	6,122,554.83
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,687.93	4,733.93	12,139.19
2610	WORKERS COMP SUPPLEMENTAL ADMIN	809,109.54	742,012.54	585,872.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	586,746.38	332,574.58	227,454.08
2630	DEER RESEARCH & MANAGEMENT FUND	91,138.56	191,007.80	487,324.67
2640	WASTE TIRE MANAGEMENT	4,666,637.61	3,309,512.38	1,992,455.79
2650	CHARITY GAMING ENFORCEMENT FUND	3,242,474.33	3,365,710.11	1,086,831.57
2660	EMPLOYMENT OF YOUTH FUND	410,762.31	406,883.34	352,835.60
2670	PRENEED CONSUMER PROTECTION FD	1,539,485.63	1,334,964.36	1,097,421.46
2680	VOLUNTARY CLEAN-UP FUND	509,074.48	765,451.05	824,119.90
2690	21ST CENTURY SCHOLARS FUND	18,346,024.57	2,598,002.99	735,882.08
2700	CHILD CARE FUND	305,523.99	252,875.64	264,596.62
2710	LAKE ENHANCEMENT FUND	4,826,104.37	3,042,260.05	2,880,372.20
2720	CORONERS' TRNG & CONTINUING EDU	329,355.14	400,606.61	525,060.21
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,763,116.52	1,390,210.82	8,255,219.10
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,709.60)	(1,011,287.98)	(1,044,966.50)
2780	INDIANA SAFE SCHOOLS FUND	1,980,331.46	2,471,055.63	1,211,106.33
2800	DEPARTMENT OF INSURANCE	1,310,279.76	1,935,830.42	2,387,630.87
2810	FINANCIAL RESP COMPLIANCE VERI	4,067,680.93	4,540,392.36	14,172,866.21
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	8,758.03
2830	ENVIRONMENTAL MNGT PERMIT OPER	3,494,403.15	2,416,514.49	2,230,046.27
2840	VOLUNTARY COMPLIANCE	(664,320.32)	(949,393.29)	(988,713.51)
2850	STATE GAMING FUND	18,856,560.10	23,480,278.02	84,154,502.48
2860	INTGR. PUB SAFE COMMUNICATIONS	10,389,475.76	10,240,643.85	12,407,626.29
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	34,113,211.02	26,127,610.80	35,313,842.62
3010	MOTOR VEHICLE HIGHWAY	(25,678,508.67)	(20,729,473.39)	(21,089,622.71)
3020	CONS OFFICER FISH & WILDLIFE	102,568.99	77,714.53	44,907.40
3030	LAND & WATER RESOURCES FUND	552,922.21	479,744.90	466,095.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	1,037,845.70	681,539.22	1,250,354.21
3080	FIRE AND BUILDING SERVICES FUND	2,860,155.23	789,171.01	(6,678.51)
3090	EXCISE TAX, SPECIAL EDUCATION	(1,635,856.07)	(1,321,334.44)	(1,033,330.45)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	921,539.67	1,015,515.75	864,872.93
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	227,234.04	176,897.32	100,768.31
3130	ACCIDENT REPORT	932,092.96	1,099,711.28	1,086,642.82
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(490,189.70)	(772,556.63)	(950,728.70)
3160	CIGARETTE TAX	(853,155.02)	1,241,861.55	2,235,989.02
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	312,238.35	2,024,660.15	2,205,780.14
3190	FRAUD CONTROL UNITS	1,715,187.21	1,843,863.52	2,227,864.81
3200	PUBLIC UTILITY, PSC	3,838,502.69	4,297,198.50	4,319,125.82
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,476,173.00	5,118,725.52	(1,685,281.93)
3240	ENVIRONMENTAL MANAGEMENT FUND	15,146,859.53	16,685,924.88	16,780,057.21
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	58,912,199.43	49,839,868.98	33,567,544.26

# CASH BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	628,865.67	884,617.02	1,127,571.09
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,044,641.92	938,969.77	758,033.79
3330	LIFETIME HUNTING/FISHING LICENS	6,992,768.76	2,669,900.96	5,582,720.20
3340	FINANCIAL INSTITUTIONS	3,660,021.56	3,505,588.52	2,993,158.01
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(3,632,935.74)	627,747.22	2,443,091.09
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	586.76	574.82	452.82
3400	WATER RESOURCES DEVELOPMENT FD	1,407,349.04	1,595,997.03	1,391,853.01
3410	SNOWMOBILE LICENSE	797,774.97	696,395.88	586,467.63
3420	FISH AND WILDLIFE	8,690,766.64	8,666,274.63	1,825,241.06
3430	FORESTRY DIVISION	2,461,455.86	1,297,386.93	2,924,786.74
3440	RESERVOIRS	239,920.03	182,865.54	1,292,917.86
3450	ABANDONED MINE LANDS	1,466,505.20	1,449,522.36	1,815,491.32
3460	ABANDONED VEHICLES	229,763.63	179,667.31	176,636.73
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	635,971.74	669,135.27	316,345.34
3490	EMBALMERS EDUCATION	17,894.52	12,915.52	12,689.36
3500	WELFARE-STATE & FEDERAL ASSIST	76,005,515.31	68,140,029.39	63,751,487.78
3510	TITLE 4D OASI ACT	(4,703,022.72)	2,708,165.23	7,051,574.54
3520	TITLE 20	21,284,314.62	12,492,145.24	18,326,144.10
3530	PUBLIC WELFARE-MEDICAID ASSIST	(88,599,083.61)	192,519,253.59	52,273,610.46
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	3,967,636.79	19,315,504.97	16,442,377.25
3560	WELFARE-WORK INCENTIVE	12,615,013.97	3,790,875.25	7,415,626.00
3570	WELFARE-DAY CARE	10,318,252.01	18,692,399.27	16,791,724.78
3580	LABOR SAFETY EDUCATION	1,607,130.69	1,706,963.78	749,327.16
3590	MOTOR VEHICLE COMMISSION	16,148,926.95	11,639,289.19	7,347,738.94
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	395,106.72
3610	PUBLIC HEALTH SERVICE, U.S.	40,356,082.39	23,186,027.21	32,755,163.08
3620	MATERNAL CHILD HEALTH SERVICES	(211,086.59)	276,962.40	(1,578,428.96)
3630	WELFARE, CHILD SERVICE	(222,012.19)	(311,301.82)	(2,639,393.20)
3640	WELFARE, CUBAN REFUGEES	(118,750.60)	(5,902.81)	26,905.74
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(1,274,892.51)	(6,372,893.86)	(3,086,411.12)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(243,277.12)	(2,581,828.71)	(1,206,034.41)
3730	BLIND-AGENCY FOR BLIND	(23,377.59)	(711,292.41)	(691,831.27)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	(0.33)	28,058.28	(112,181.19)
3760	DISABILITY DETERMINATION DIV	(1,133,702.63)	(2,122,406.44)	(3,438,334.28)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	132,143.31	(176,272.22)	(367,137.25)
3790	LIBRARY EXTENSION SERVICE	93,021.47	549,681.55	32,045.03
3880	BUILD INDIANA FUND	(39,611,234.13)	(44,667,027.83)	(166,329,229.88)
3890	MENTAL INSTITUTIONS	123,825,506.86	69,031,551.25	167,332,383.71
3900	CORRECTION DEPARTMENT-TITLE 20	(6,080,937.75)	(5,819,547.95)	(5,222,366.34)
3920	INDIANA HERITAGE TRUST FUND	3,541,096.59	2,433,684.25	1,351,146.34
3940	GASOLINE AND SPECIAL FUEL TAX	2,729,969.20	2,873,211.86	3,551.75
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	45,491,551.84	15,589,315.91	-
3980	CIGARETTE TAX	3,000,586.38	2,721,458.55	4,328,804.09
3990	CMIA-90 REFUNDS FUND	2,071,362.94	2,772,502.92	1,462,246.74

# CASH BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	259,218,459.26	160,910,793.65	80,824,782.82
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	64,513,376.86	98,007,759.31	62,360,564.88
4600	DEPT OF TRANSPORTATION ADMIN	4,262,261.58	4,404,674.71	3,317,983.69
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	795.42	1,178.06
4640	CROSSROADS 2000	12,080,961.14	16,160,939.94	38,955,896.39
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	116,120.08	101,128.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	45,984,162.67	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	21,649,823.31	20,207,509.47	20,154,141.58
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(16,628.83)	(74,184.80)	(49,212.79)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	101,610.58	125,128.41	111,172.91
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	646,361.89	760,343.64	670,822.09
5250	FOOD SERVICE-SPECIAL	87,298.91	(17,225.81)	35,947.00
5260	COMMODITY DISTRIBUTION SALVAGE	2,300,582.64	889,667.66	1,021,129.04
5290	SURPLUS PROPERTY REVOLVING FUND	81,203.71	(8,663.37)	54,806.57
5350	BOARD OF HEALTH FUND	103,407.93	74,048.51	175,237.05
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	193,802,965.01	209,522,658.55	186,557,575.28
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	17,194,996.14	33,210,957.18	67,042,052.22
6040	STANDARBRED HORSE FUND	597,411.48	837,165.28	274,310.91
6060	PERSONALIZED LICENSE PLATE FUND	57,461.63	55,031.63	54,821.63
6070	PROPERTY TAX RELIEF FUND	359,258,129.75	509,827,774.05	593,025,821.24
6090	RESTRICTED DONATIONS	21.28	11,461.05	108.03
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	95,455.86	62,500.96	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	153.71	140,914.08	1,027.79
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,477,978.54	921,092.02	(2,832,290.43)
6140	BLIND-AGENCY FOR BLIND, DONATIO	418,338.75	310,921.26	223,746.89
6150	IND ED LOAN REPAYMENT ASST FUND	490,094.58	184,641.68	172,011.82
6160	COMMERCE DEPARTMENT	4,409.41	35,223.22	40,012.20
6170	PRIMETIME PROGRAM FUND	855,516.66	553,722.49	343,626.75
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,531,178.18	3,876,865.03	2,357,753.28
6200	STUDENT LOAN PROGRAM FUND	73,991.89	210,370.12	584,267.34
6210	STATE MOTOR VEHICLE TECH FUND	5,560,316.20	3,768,340.06	992,955.40
6220	NATURAL HERITAGE RD 14-4-5.1-3	110,812.25	119,790.78	160,282.66
6230	RESIDUAL ASBESTOS INJURY FD	1,882.83	1,113.80	6,687.52
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	43,105.32	1,691,375.21	2,844,005.16
6270	FAM VIOL & VICTIM ASST 4-23	742,831.68	742,831.68	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	776,858.97	4,373,327.61	2,005,821.85
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	396,305.32	290,534.55	80,627.82
6320	EMERGENCY PLANNING	658,354.75	504,778.13	476,401.77
6330	TOBACCO SETTLEMENT FUND	(16,234,638.28)	2,882,731.04	(45,787,186.65)
6340	CONSERVATION OFFICERS TRAINING	18,139.84	33,312.93	27,175.35
6360	H.A.P. COMMUNITY SERVICES AGEN	3,167,803.55	2,512,479.12	3,019,815.30
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# CASH BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	6,105.44	3,481.70	27,017.19
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	408,605.35	260,455.38	621,077.69
6610	COMMUTER RAIL SERVICE FUND	5,813,955.26	6,349,013.69	8,349,022.07
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,572,408.10	(504,357.51)	108,113.37
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	2,957,412.16	(1,419,755.18)	1,612,302.71
6750	EMPLOYMENT SECURITY, SPECIAL	19,787,144.46	16,274,791.38	13,734,623.78
6810	INDIANA RETIREMENT HOME GUARANT	21,670.73	229,589.72	11,024.20
6820	ASBETOS TRUST FUND	2,263.01	841,948.34	140,489.61
6830	PETROLEUM TRUST FUND	724,760.62	612,839.33	743,951.45
6850	UPST EXCESS LIABILITY FUND	(1,467,930.10)	1,856,320.41	(12,473,030.49)
6860	LEAD TRUST FUND	58,359.53	(46,879.87)	143,781.20
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,571,427,885.25</u>	<u>1,709,507,418.80</u>	<u>1,558,802,734.53</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(361,600.53)	(535,474.15)	(1,636,897.17)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,938,138.89	12,717,342.07	11,445,494.48
3290	LAW ENFORCEMENT ACADEMY BLDG	2,046,978.83	1,911,307.75	1,682,799.71
3800	CONSTRUCTION POST WAR	56,959,804.27	50,653,823.48	48,294,351.99
3910	S & S CHILDREN HOME-CONSTRUCT	779,879.24	912,317.53	82,909.89
3950	CONSTRUCTION SOLDIERS HOME	15,469,974.64	15,286,098.14	15,112,382.24
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	367,517.81	246,134.72	686,019.64
TOTAL CAPITAL FUNDS		<u>89,200,693.15</u>	<u>81,191,549.54</u>	<u>75,667,060.78</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,091.76	(3,188.54)	15,005.90
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	1,144,848.14	(1,189,317.39)	(1,436,971.82)
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,716.72	5,597.88	9,687.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,240,460.20	1,105,338.20	982,182.20
TOTAL PERMANENT FUNDS		<u>4,288,210.50</u>	<u>1,810,523.83</u>	<u>1,461,997.07</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,657,008.60	4,547,831.81	4,295,181.87
6720	EMPLOYMENT SECURITY, UNEMPL. CO	410,121.11	930,169.26	1,135,566.17
6730	EMPLOYMENT SECURITY REFUND	68,986.48	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(22,018,701.79)	(15,458,075.20)	(947,186.66)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(309,513.09)	(246,088.14)	(88,167.65)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(2,570,915.77)	198,778.70	3,306.29
6790	EMPLOYMENT SECURITY CETA	-	-	-

# CASH BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>(19,763,014.46)</u>	<u>(10,027,383.57)</u>	<u>4,398,700.02</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	1,917,745.17	594,272.67	3,517,714.65
5150	INSTITUTIONAL INDUSTRIES	7,079,584.77	18,737,697.63	15,912,522.43
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	19,319,703.51	23,966,601.80	20,780,686.32
TOTAL INTERNAL SERVICE FUNDS		<u>28,317,035.33</u>	<u>43,298,573.98</u>	<u>40,210,925.28</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	7,794,984.04	9,074,257.24	9,177,682.22
5140	COMM DRIVER LIC DRUG/ALCOHOL	(22,830.00)	(44,110.00)	-
7010	PAYROLL	245,567.23	263,674.70	231,138.35
7020	PAYROLL INSURANCE	76,252,805.31	69,673,433.66	44,745,017.88
9000	DISTRIBUTION	2,423,200.02	(352,250,374.58)	(33,625,154.04)
TOTAL AGENCY FUNDS		<u>86,693,726.60</u>	<u>(273,283,118.98)</u>	<u>20,528,684.41</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	2,891,941.61	2,117,525.39	80,404,885.68
6520	RETIREMENT, PUBLIC EMPLOYEES	4,827,927.50	6,791,085.01	10,194,293.83
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	61,212.09	57,622.06	1,869,601.59
6560	RETIREMENT, EXCISE POL & CONSER	81,698.62	87,619.82	229,195.39
6580	FIREFIGHTERS PEN/DISABILITY	784,766.86	421,208.12	5,477,915.24
6590	PENSION RELIEF FUND	1,873,240.86	1,358,281.20	3,051,154.73
6600	STATE POLICE RETIREMENT PENSION	(1,104,885.11)	(945,136.01)	(842,170.69)
6840	PUBLIC SAFETY SPEC DEATH BENE	8,594.00	41,388.83	27,449.83
TOTAL PENSION TRUST FUNDS		<u>9,424,496.43</u>	<u>9,929,594.42</u>	<u>100,412,325.60</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,144,025.84	2,132,878.88	2,128,631.92
6420	ABANDONED PROPERTY	38,429,216.65	56,163,814.41	31,120,222.83
6450	UNCLAIMED FUNDS & ESCHEATED EST	907,583.15	936,601.82	1,690,656.77
6990	PRIVATE PURPOSE TRUST	5,980,479.70	1,427,231.79	1,806,048.56
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>47,461,305.34</u>	<u>60,660,526.90</u>	<u>36,745,560.08</u>
GRAND TOTAL ALL FUNDS		<u>1,035,259,840.38</u>	<u>1,068,756,491.22</u>	<u>1,127,040,655.00</u>

# REVENUE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	4,885,961,874.62	4,790,166,535.14	5,153,147,701.75
TOTAL GENERAL FUND		<u>4,885,961,874.62</u>	<u>4,790,166,535.14</u>	<u>5,153,147,701.75</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	64,500.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	93,139.00	93,652.50	92,679.00
2070	EMPLOYMENT & TRAINING FUND	7,058,510.17	5,750,563.91	5,721,830.21
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	302,973.38	379,882.47	302,872.82
2100	COUNTY WELFARE ADMINISTRATION	100,903,785.89	91,461,026.41	113,918,813.13
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	445,074.00	421,638.00	447,377.00
2130	STATEWIDE LIBRARY CARD FD	281,025.04	393,553.95	316,507.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,860,000.00	2,600,000.00
2160	CHILD CARE PROJECT FUND	275,000.00	275,000.00	330,000.00
2170	NEWBORN SCREENING FUND	1,098,302.00	312,263.00	755,661.00
2180	ENTERPRIZE ZONE FUND	157,740.23	238,199.38	90,317.88
2190	IND MEDICAL & NURSING GRANT FD	46,490.00	19,927.00	-
2200	STATE POLICE TRAINING FUND	211,150.09	240,913.22	286,723.80
2210	RECOVERY REAL ESTATE FUND	903,871.00	923,372.06	1,206,294.18
2220	RECOVERY PLUMBERS FUND	710,220.78	339,044.55	781,419.12
2230	RECOVERY AUCTIONEER FUND	753,225.83	451,649.38	603,020.41
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,942.40
2250	IMPACT	3,558,417.86	4,769,614.56	4,200,896.91
2260	ODOMETER FUND	529,428.24	403,310.50	776,849.47
2270	MOTOR CARRIER REGULATION	7,942,562.43	8,430,478.29	6,653,583.13
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	77,330.00	134,210.00	59,395.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	190,000.00	100,000.00	-
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	18,471,968.04	12,196,729.85	19,474,533.53
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,449.60
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,278.40
2390	PUBLIC DEFENSE	4,000,000.00	3,504,372.47	3,500,000.00
2400	MEDICAL ASSISTANCE TO WARDS	5,639,338.88	6,744,105.38	5,307,584.41
2420	RADON GAS TRUST	3,230.00	4,200.00	1,400.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	228,631.92	215,582.37	202,427.90
2450	FREEDOM OF CHOICE	38,064,389.00	18,329,088.00	15,334,701.00
2460	HIGHER EDUCATION	100,941,476.53	44,251,524.74	41,148,603.63
2470	HOOSIER SCHOLAR	400,000.00	400,250.00	445,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,972.50	298.00	1,218.50
2490	SCHOLARSHIP FUND	402,746.00	201,071.00	203,821.00
2500	INDIANA HORSE RACING COMMISSION	4,360,195.60	3,546,705.67	2,832,425.21
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,356,551.78	1,145,526.92	1,329,471.06

# REVENUE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	315,457.08	340,388.51	377,455.26
2550	BIRTH PROBLEMS REGISTRY	40,731.00	29,518.00	33,420.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	7,700.00	6,300.00	2,890.00
2580	RECYCLING PROMOTION ASSISTANCE	1,812,052.76	1,569,814.89	1,310,164.86
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,068.00	1,497.00	1,188.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	91,580.00	97,170.00	88,780.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	99,748.00	98,335.00	27,390.00
2630	DEER RESEARCH & MANAGEMENT FUND	5,200.00	8,392.00	8,820.00
2640	WASTE TIRE MANAGEMENT	827,797.03	877,443.60	501,613.41
2650	CHARITY GAMING ENFORCEMENT FUND	1,643,527.53	1,545,187.83	1,846,462.92
2660	EMPLOYMENT OF YOUTH FUND	38,825.00	66,075.00	102,025.00
2670	PRENEED CONSUMER PROTECTION FD	4,402.50	1,807.50	43,837.50
2680	VOLUNTARY CLEAN-UP FUND	49,186.79	107,541.23	432,113.32
2690	21ST CENTURY SCHOLARS FUND	22,519,812.29	9,353,811.55	6,231,842.88
2700	CHILD CARE FUND	14,513.48	30,584.60	30,702.25
2710	LAKE ENHANCEMENT FUND	2,356,760.00	869,275.00	797,140.00
2720	CORONERS' TRNG & CONTINUING EDU	128,262.60	185,891.59	173,703.10
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	20,605,948.92	18,975,314.46	700,662.74
2770	CONTROLLED SUBSTANCE EXCISE TAX	68,024.49	166,899.66	105,641.88
2780	INDIANA SAFE SCHOOLS FUND	2,079,619.79	2,105,708.96	2,117,351.70
2800	DEPARTMENT OF INSURANCE	1,884,088.01	2,026,743.45	1,931,372.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,966,510.00	2,920,949.08	2,809,905.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	9,682,811.45	6,292,735.04	4,878,820.24
2840	VOLUNTARY COMPLIANCE	210,376.41	210,334.00	-
2850	STATE GAMING FUND	332,731,735.59	324,880,375.39	269,240,125.51
2860	INTGR. PUB SAFE COMMUNICATIONS	7,894,280.05	10,199,907.00	12,701,115.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	30,615,746.87	23,732,694.35	22,708,147.38
3010	MOTOR VEHICLE HIGHWAY	352,204,991.64	355,034,278.57	333,622,534.30
3020	CONS OFFICER FISH & WILDLIFE	25,741.68	22,937.50	10,164.00
3030	LAND & WATER RESOURCES FUND	86,281.58	57,298.00	27,491.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,701,516.91	2,814,429.35	2,259,839.70
3080	STATE BUILDING COMMISSIONER	4,684,212.13	4,056,359.81	3,176,122.98
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,766,056.60	1,701,670.32	16,840.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,277,775.20	1,343,026.41	1,565,441.50
3130	ACCIDENT REPORT	43,206.65	52,036.64	49,667.18
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	912,213.34	701,028.34	557,072.81
3160	CIGARETTE TAX	11,694,529.66	11,781,396.45	15,734,558.40
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,404,220.18	1,357,633.59	1,751,250.62
3190	FRAUD CONTROL UNITS	1,611,604.85	1,328,901.00	792,711.29
3200	PUBLIC UTILITY, PSC	8,525,755.75	7,930,823.76	7,282,838.93
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,554,392.97	3,943,052.87	3,601,294.07
3240	ENVIRONMENTAL MANAGEMENT FUND	1,315,692.92	1,222,303.94	1,258,170.02
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	71,852,269.80	78,352,465.91	73,981,274.07

# REVENUE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	1,940,344.51	1,944,525.43	1,438,083.37
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,052,504.30	1,196,451.18	1,152,504.30
3330	LIFETIME HUNTING/FISHING LICENS	38,570,322.66	27,574,550.02	31,583,690.25
3340	FINANCIAL INSTITUTIONS	3,995,272.32	3,925,413.93	3,856,208.98
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	12,246,847.25	14,190,504.33	9,922,455.08
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	51.00	66.00	47.00
3400	WATER RESOURCES DEVELOPMENT FD	135,087.62	131,483.66	149,605.35
3410	SNOWMOBILE LICENSE	158,116.15	168,621.00	87,167.00
3420	FISH AND WILDLIFE	20,749,680.58	22,542,299.99	19,446,622.12
3430	FORESTRY DIVISION	5,372,853.91	4,899,667.55	3,861,984.90
3440	RESERVOIRS	-	1.47	3,975,650.99
3450	ABANDONED MINE LANDS	9,766,714.80	9,310,945.12	12,412,670.37
3460	ABANDONED VEHICLES	208,523.00	153,931.00	150,421.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	21,043,117.75	18,823,300.35	25,690,737.23
3490	EMBALMERS EDUCATION	8,610.00	505.00	7,035.00
3500	WELFARE-STATE & FEDERAL ASSIST	242,246,067.31	242,473,712.37	279,003,540.37
3510	TITLE 4D OASI ACT	314,058,078.03	263,057,799.10	218,581,684.63
3520	TITLE 20	48,240,069.19	33,160,191.95	47,821,123.96
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,154,969,337.87	2,173,752,882.84	2,025,006,515.41
3540	TITLE 19 CERTIFICATION/MMIS	1,190,211.00	1,868,063.00	1,914,121.42
3550	WELFARE-MEDICAID ADMINISTRATION	87,072,986.67	76,763,459.98	68,841,019.02
3560	WELFARE-WORK INCENTIVE	20,291,606.59	18,508,403.89	21,097,551.37
3570	WELFARE-DAY CARE	2,089,617.11	5,391,770.98	9,220,388.44
3580	LABOR SAFETY EDUCATION	276,912.00	18,375.81	233,609.93
3590	MOTOR VEHICLE COMMISSION	36,440,742.08	36,788,080.64	30,270,889.93
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	123,691,572.23	92,263,923.61	84,388,869.31
3620	MATERNAL CHILD HEALTH SERVICES	6,550,011.85	5,458,008.98	4,502,720.67
3630	WELFARE, CHILD SERVICE	10,932,493.13	8,384,965.94	8,692,761.51
3640	WELFARE, CUBAN REFUGEES	460,340.32	196,947.00	414,755.45
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	18,628,216.57	11,531,553.99	16,075,015.51
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	40,446,896.83	42,540,027.20	38,930,255.80
3730	BLIND-AGENCY FOR BLIND	697,633.41	627,449.10	583,953.36
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	68,771,548.15	55,747,377.87	50,750,277.56
3760	DISABILITY DETERMINATION DIV	18,063,884.46	15,639,359.69	14,228,206.21
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	7,502,133.09	4,062,173.58	3,791,629.94
3790	LIBRARY EXTENSION SERVICE	1,081,756.43	2,526,050.07	1,490,851.97
3880	BUILD INDIANA FUND	64,369,159.92	66,681,911.05	194,695,021.05
3890	MENTAL INSTITUTIONS	64,910,708.53	47,141,497.51	76,331,698.11
3900	CORRECTION DEPARTMENT-TITLE 20	3,675,047.92	3,674,733.79	3,674,559.69
3920	INDIANA HERITAGE TRUST FUND	16,629,414.93	16,716,035.12	27,209,654.32
3940	GASOLINE AND SPECIAL FUEL TAX	16,692,623.23	17,175,613.15	3,551.75
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	672,409.16	-	-
3980	CIGARETTE TAX	4,103,067.34	4,155,289.05	5,536,441.46
3990	CMIA-90 REFUNDS FUND	2,071,361.94	2,772,501.92	1,462,246.74



# REVENUE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	798,819,608.90	763,485,842.32	603,039,202.64
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	59,080,874.35	40,872,898.43	37,530,325.30
4600	DEPT OF TRANSPORTATION ADMIN	1,361,404.74	1,943,351.55	1,780,258.52
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	24,502,355.44	25,523,919.55	35,748,119.70
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	38,410,420.03	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	20,006,000.65	19,178,049.53	18,658,843.26
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	12,943.89	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	31,750.00	30,161.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	388,450.33	90,243.17	1,760,444.47
5250	FOOD SERVICE-SPECIAL	18,941,081.80	20,056,806.81	16,679,987.10
5260	COMMODITY DISTRIBUTION SALVAGE	3,368,193.88	3,275,658.14	2,379,845.83
5290	SURPLUS PROPERTY REVOLVING FUND	200,981.70	110,969.52	139,227.86
5350	BOARD OF HEALTH FUND	31,150.42	24,657.50	26,143.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,493,456,657.57	1,350,736,223.16	1,500,715,698.92
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	79,844,705.86	93,391,557.49	87,927,195.61
6040	STANDARBRED HORSE FUND	207,850.00	203,600.00	(118,300.00)
6060	PERSONALIZED LICENSE PLATE FUND	871,170.00	915,750.00	951,870.00
6070	PROPERTY TAX RELIEF FUND	1,708,794,006.62	1,760,440,148.06	1,147,295,347.45
6090	RESTRICTED DONATIONS	11,460.23	22,766.32	22,416.39
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	95,455.54	62,500.00	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,739.63	281,218.84	276,435.37
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	31,093,949.09	48,814,943.82	36,915,232.66
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,224,488.15	1,425,856.77	1,273,875.01
6150	IND ED LOAN REPAYMENT ASST FUND	411,358.54	202,317.00	206,670.12
6160	COMMERCE DEPARTMENT	262,308.72	152,330.91	102,168.84
6170	PRIMETIME PROGRAM FUND	805,189.00	402,610.00	406,155.93
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,008,798.05	1,844,603.50	1,742,683.00
6200	STUDENT LOAN PROGRAM FUND	11,494,730.05	17,515,197.29	25,507,464.78
6210	STATE MOTOR VEHICLE TECH FUND	2,524,790.25	2,488,842.50	2,622,004.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	43,082.01	42,755.43	53,026.39
6230	RESIDUAL ASBESTOS INJURY FD	1,355,461.71	1,324,175.89	723,443.47
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	204,386,924.57	210,748,091.98	206,670,776.76
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	1,004,553.28	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	13,244,653.27	4,223,499.88	12,226,623.68
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	13,166,984.29	12,378,108.75	10,353,886.86
6320	EMERGENCY PLANNING	182,368.84	86,221.72	61,850.73
6330	TOBACCO SETTLEMENT FUND	102,216,264.14	99,109,859.23	591,950.17
6340	CONSERVATION OFFICERS TRAINING	8,980.49	8,007.90	8,430.79
6360	H.A.P. COMMUNITY SERVICES AGEN	10,687,258.92	10,095,160.01	9,398,583.20
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# REVENUE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,367,313.88	3,657,237.05	3,293,857.24
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	405,827.82	179,968.19	529,694.54
6610	COMMUTER RAIL SERVICE FUND	5,636,812.49	6,172,800.87	8,147,258.25
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	39,177,956.57	22,139,616.67	26,137,071.49
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	38,954,368.44	35,372,806.08	39,519,436.12
6750	EMPLOYMENT SECURITY, SPECIAL	4,384,592.63	2,505,199.62	2,898,051.41
6810	INDIANA RETIREMENT HOME GUARANT	5,514,656.23	3,603,233.87	5,987,562.64
6820	ASBETOS TRUST FUND	1,505,398.03	1,882,519.21	2,537,263.12
6830	PETROLEUM TRUST FUND	9,344,124.92	6,478,732.54	7,385,110.13
6850	UPST EXCESS LIABILITY FUND	79,718,000.60	110,259,129.44	155,797,657.49
6860	LEAD TRUST FUND	8,950.00	10,050.00	228,592.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>9,534,850,389.39</u>	<u>9,127,087,322.73</u>	<u>8,369,977,986.97</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	7,358,125.59	4,296,485.70	7,200,643.25
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	718,313.50	694,636.00	760,040.25
3290	LAW ENFORCEMENT ACADEMY BLDG	235,989.85	265,989.85	235,989.85
3800	CONSTRUCTION POST WAR	8,760,086.68	8,503,464.90	8,482,525.29
3910	S & S CHILDREN HOME-CONSTRUCT	55,860.25	2,213,413.61	2,036,884.14
3950	CONSTRUCTION SOLDIERS HOME	425,868.29	769,688.17	866,739.92
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	24,005,048.06	12,208,759.48	5,505,349.78
TOTAL CAPITAL FUNDS		<u>41,559,292.22</u>	<u>28,952,437.71</u>	<u>25,088,172.48</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	683,334.65	682,423.63	344,194.09
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	458,895,158.54	533,505,007.06	340,273,790.54
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,578,302.05	1,576,197.88	794,987.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,162.00	71,840.98	80,255.01
TOTAL PERMANENT FUNDS		<u>461,227,957.24</u>	<u>535,835,469.55</u>	<u>341,493,226.75</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	217,588.01	422,706.10	410,341.49
6720	EMPLOYMENT SECURITY, UNEMPL. CO	146,168,045.52	115,655,104.03	87,480,500.06
6730	EMPLOYMENT SECURITY REFUND	96,789.85	791.47	4,251,724.39
6740	EMPLOYMENT SECURITY, BENEFITS	290,379,188.76	426,621,207.90	363,331,566.06
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,068,805.93	3,582,229.76	3,429,505.30
6780	EMPLOYMENT SECURITY, TRADE EXP.	12,045,028.26	8,314,252.77	5,694,305.77
6790	EMPLOYMENT SECURITY CETA	-	-	-

# REVENUE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>454,975,446.33</u>	<u>554,596,292.03</u>	<u>464,597,943.07</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	28,727,499.55	25,704,451.37	23,721,023.78
5150	INSTITUTIONAL INDUSTRIES	20,657,032.20	22,856,732.16	25,213,279.21
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	31,801,829.18	32,791,290.09	29,655,695.03
TOTAL INTERNAL SERVICE FUNDS		<u>81,186,360.93</u>	<u>81,352,473.62</u>	<u>78,589,998.02</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	4,130,355.78	5,013,298.65	3,345,913.17
3220	CAPITAL IMPROVEMENT-1ST CLASS	29,774,970.86	28,742,255.37	28,427,820.98
5140	COMM DRIVER LIC DRUG/ALCOHOL	47,120.00	43,335.00	93,010.00
7010	PAYROLL	941,703,988.32	942,973,315.29	917,291,705.62
7020	PAYROLL INSURANCE	184,242,722.20	186,359,139.49	175,205,042.39
9000	DISTRIBUTION	3,638,051,259.55	3,268,410,524.55	2,716,291,162.70
TOTAL AGENCY FUNDS		<u>4,797,950,416.71</u>	<u>4,431,541,868.35</u>	<u>3,840,654,654.86</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	16,719,107.88	16,756,869.31	213,504,041.57
6520	RETIREMENT, PUBLIC EMPLOYEES	172,442,534.39	174,381,097.97	167,308,226.56
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,435,865.67	2,532,847.39	2,521,817.48
6560	RETIREMENT, EXCISE POL & CONSER	1,089,181.46	1,097,824.03	1,048,185.76
6580	FIREFIGHTERS PEN/DISABILITY	69,110,598.53	61,828,059.37	65,041,361.27
6590	PENSION RELIEF FUND	31,473,938.18	31,551,221.42	36,590,772.01
6600	STATE POLICE RETIREMENT PENSION	12,555,035.15	11,010,429.19	11,062,471.86
6840	SPECIAL DEATH BENEFIT FUND	8,644.00	7,407.00	4,102.11
TOTAL PENSION TRUST FUNDS		<u>305,834,905.26</u>	<u>299,165,755.68</u>	<u>497,080,978.62</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	6,069.45	8,822.24	4,575.28
6420	ABANDONED PROPERTY	34,942,061.90	63,364,839.11	32,750,111.92
6450	UNCLAIMED FUNDS & ESCHEATED EST	24,911.31	33,946.63	79,000.00
6990	PRIVATE PURPOSE TRUST	50,533,587.45	45,994,308.09	43,920,717.89
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>85,506,630.11</u>	<u>109,401,916.07</u>	<u>76,754,405.09</u>
GRAND TOTAL ALL FUNDS		<u>20,649,053,272.81</u>	<u>19,958,100,070.88</u>	<u>18,847,385,067.61</u>

# EXPENSE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	6,332,559,360.12	6,192,736,343.89	6,373,400,282.81
TOTAL GENERAL FUND		<u>6,332,559,360.12</u>	<u>6,192,736,343.89</u>	<u>6,373,400,282.81</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	36,425.00	167,608.47
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	77,730.62	94,152.23	91,171.27
2070	EMPLOYMENT & TRAINING FUND	5,033,544.16	5,539,541.25	5,569,571.19
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	55,273.83	24,832.69	78,996.22
2100	COUNTY WELFARE ADMINISTRATION	105,713,937.62	98,879,128.50	97,056,071.13
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	785,325.98	720,937.82	630,850.61
2130	STATEWIDE LIBRARY CARD FD	470,453.18	361,763.02	503,260.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,624,462.48	2,513,818.25	2,487,848.19
2160	CHILD CARE PROJECT FUND	205,919.55	181,755.36	213,824.38
2170	NEWBORN SCREENING FUND	894,185.23	223,276.02	187,764.62
2180	ENTERPRISE ZONE FUND	8,369.52	54,744.81	167,704.83
2190	IND MEDICAL & NURSING GRANT FD	92,979.70	39,853.20	-
2200	STATE POLICE TRAINING FUND	325,590.66	174,595.04	144,031.12
2210	RECOVERY REAL ESTATE FUND	900,000.00	896,065.67	1,220,000.00
2220	RECOVERY PLUMBERS FUND	700,000.00	365,000.00	769,000.00
2230	RECOVERY AUCTIONEER FUND	750,000.00	525,000.00	599,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	12,300.92	2,259.40	4,640.46
2250	IMPACT	3,357,320.00	3,620,498.93	2,750,879.50
2260	ODOMETER FUND	376,510.03	610,795.99	2,472,662.22
2270	MOTOR CARRIER REGULATION	5,932,366.89	5,744,553.15	4,213,398.04
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	29,773.89	94,249.49	122,505.01
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	81,601.47	25,006.35	53,066.33
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	18,958,533.21	13,267,303.90	18,905,591.55
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	1,692.00	-
2360	CORRECTIONS DRUG ABUSE	22,608.61	41,068.52	22,101.72
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	4,441.14	23,030.99	1,283.28
2390	PUBLIC DEFENSE	4,843,069.04	1,943,013.74	1,796,418.05
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	488.20
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	197,963.55	202,528.59	186,977.80
2450	FREEDOM OF CHOICE	19,174,756.00	19,450,244.00	17,870,508.00
2460	HIGHER EDUCATION	47,322,594.00	48,377,205.00	42,094,009.00
2470	HOOSIER SCHOLAR	357,500.00	381,500.00	385,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	139.50	-	-
2490	SCHOLARSHIP FUND	133,336.93	185,067.91	37,178.35
2500	INDIANA HORSE RACING COMMISSION	5,789,398.23	6,551,939.45	8,030,849.75
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	754,799.43	799,407.82	1,156,473.71

# EXPENSE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	2,605.19	3,900.73	76,388.65
2550	BIRTH PROBLEMS REGISTRY	10,978.12	15,785.48	15,136.16
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	41,156.32	19,818.66	41,233.35
2580	RECYCLING PROMOTION ASSISTANCE	62,039.81	728,117.30	2,437,853.52
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	20.00	7,641.06	2,118.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	23,060.23	1,796.50	-
2630	DEER RESEARCH & MANAGEMENT FUND	83,078.01	127,159.64	32,153.18
2640	WASTE TIRE MANAGEMENT	211,080.00	92,523.25	539,648.75
2650	CHARITY GAMING ENFORCEMENT FUND	3,050,736.61	2,004,661.71	4,069,243.09
2660	EMPLOYMENT OF YOUTH FUND	28,388.42	45,855.13	40,129.19
2670	PRENEED CONSUMER PROTECTION FD	7,275.00	-	-
2680	VOLUNTARY CLEAN-UP FUND	311,314.76	276,744.22	258,595.97
2690	21ST CENTURY SCHOLARS FUND	9,091,171.57	8,744,615.71	7,810,728.39
2700	CHILD CARE FUND	4,969.00	42,452.00	23,236.20
2710	LAKE ENHANCEMENT FUND	862,629.05	586,320.52	780,760.17
2720	CORONERS' TRNG & CONTINUING EDU	299,129.01	270,639.24	264,234.16
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	18,882,996.58	22,170,957.00	7,020,656.77
2770	CONTROLLED SUBSTANCE EXCISE TAX	68,024.49	133,221.14	105,627.88
2780	INDIANA SAFE SCHOOLS FUND	2,326,074.68	1,059,116.98	2,249,840.50
2800	DEPARTMENT OF INSURANCE	2,328,689.32	2,477,542.47	2,581,297.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,062,107.81	2,524,728.83	5,857,840.69
2820	CIVIL WAR FLAGS	-	2,791.06	20,380.66
2830	ENVIRONMENTAL MNGT PERMIT OPER	10,559,504.51	9,542,764.24	11,042,190.04
2840	VOLUNTARY COMPLIANCE	71,003.71	97,471.83	66,184.90
2850	STATE GAMING FUND	329,455,223.89	363,128,029.14	215,495,027.26
2860	INTGR. PUB SAFE COMMUNICATIONS	5,686,746.35	15,967,290.58	293,488.71
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	41,118,536.53	19,730,133.04	16,483,635.95
3010	MOTOR VEHICLE HIGHWAY	368,479,971.26	370,247,770.48	359,658,895.45
3020	CONS OFFICER FISH & WILDLIFE	7,126.57	13,687.37	11,597.38
3030	LAND & WATER RESOURCES FUND	62,373.95	43,645.64	27,850.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,958,449.62	3,005,283.06	2,901,879.66
3080	STATE BUILDING COMMISSIONER	5,250,321.04	4,982,837.86	4,936,674.39
3090	EXCISE TAX, SPECIAL EDUCATION	153,339.42	163,109.96	144,295.18
3100	BAIL BOND RECEIPTS INSURANCE	1,542,529.11	1,439,346.61	643,921.13
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,680,572.94	1,778,914.98	1,764,302.47
3130	ACCIDENT REPORT	254,974.49	-	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	612,074.27	656,564.82	552,962.52
3160	CIGARETTE TAX	12,311,053.26	12,476,052.77	16,404,971.25
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,768,773.64	1,454,066.91	872,613.36
3190	FRAUD CONTROL UNITS	1,557,288.95	1,535,386.60	635,895.62
3200	PUBLIC UTILITY, PSC	5,388,361.84	5,762,716.55	5,599,779.81
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,383,297.98	371,053.30	5,301,421.50
3240	ENVIRONMENTAL MANAGEMENT FUND	2,724,751.35	1,898,233.42	1,765,715.83
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	13,782,582.87	28,173,768.46	40,718,498.62

# EXPENSE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	2,201,462.61	2,001,604.13	1,881,763.06
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,047,618.07	838,508.73	909,472.42
3330	LIFETIME HUNTING/FISHING LICENS	33,961,680.01	29,734,104.28	28,706,945.88
3340	FINANCIAL INSTITUTIONS	3,721,514.54	3,865,963.52	3,613,178.24
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	16,246,822.45	15,504,089.79	9,734,867.37
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	42,077.22	37,301.09	12,406.28
3410	SNOWMOBILE LICENSE	113,577.20	72,884.38	15,926.53
3420	FISH AND WILDLIFE	19,529,428.60	20,149,152.94	19,555,097.26
3430	FORESTRY DIVISION	4,681,191.84	5,070,674.37	4,649,827.03
3440	RESERVOIRS	269.97	81,915.91	4,380,372.07
3450	ABANDONED MINE LANDS	9,742,057.15	9,725,984.58	12,806,503.64
3460	ABANDONED VEHICLES	16,723.60	12,227.92	11,748.50
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	20,628,324.46	19,379,410.26	25,445,638.65
3490	EMBALMERS EDUCATION	4,000.00	4,000.00	3,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	219,670,102.41	221,811,411.95	261,159,140.63
3510	TITLE 4D OASI ACT	346,314,609.54	297,439,863.61	251,977,865.00
3520	TITLE 20	32,049,735.91	20,364,468.63	30,921,445.47
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,220,492,178.41	2,057,331,425.35	1,989,866,543.87
3540	TITLE 19 CERTIFICATION/MMIS	1,190,211.00	1,868,063.00	1,914,121.42
3550	WELFARE-MEDICAID ADMINISTRATION	87,062,983.75	69,507,310.70	64,209,264.75
3560	WELFARE-WORK INCENTIVE	22,918,842.66	20,931,805.34	20,723,445.47
3570	WELFARE-DAY CARE	126,708.28	1,478,504.04	1,435,501.88
3580	LABOR SAFETY EDUCATION	435,851.58	426,458.69	561,458.67
3590	MOTOR VEHICLE COMMISSION	38,542,455.44	34,720,069.94	31,985,727.47
3600	TOURISM INFORMATION & PROMOTION	-	-	123,593.29
3610	PUBLIC HEALTH SERVICE, U.S.	120,318,630.08	98,738,444.30	86,606,275.42
3620	MATERNAL CHILD HEALTH SERVICES	6,570,197.62	5,496,272.01	5,254,247.44
3630	WELFARE, CHILD SERVICE	11,406,755.89	10,385,243.31	13,892,391.87
3640	WELFARE, CUBAN REFUGEES	578,931.88	201,923.42	404,560.36
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	19,268,594.54	19,960,800.42	19,930,811.44
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	39,522,739.26	43,520,465.78	41,452,002.24
3730	BLIND-AGENCY FOR BLIND	688,940.19	664,300.96	659,080.43
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	68,772,564.83	55,763,741.30	50,863,241.80
3760	DISABILITY DETERMINATION DIV	18,392,696.55	17,656,501.09	16,316,810.33
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	7,326,325.97	4,124,435.22	4,291,415.53
3790	LIBRARY EXTENSION SERVICE	982,258.98	1,974,201.41	1,476,654.63
3880	BUILD INDIANA FUND	124,116,107.32	128,245,003.31	404,755,649.64
3890	MENTAL INSTITUTIONS	145,203.70	140,310.66	113,137.48
3900	CORRECTION DEPARTMENT-TITLE 20	6,833,908.09	7,141,158.60	6,813,696.81
3920	INDIANA HERITAGE TRUST FUND	16,060,144.81	16,280,103.28	28,479,544.97
3940	GASOLINE AND SPECIAL FUEL TAX	16,758,262.52	16,981,928.98	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	13,450,940.35	163,559.09	-
3980	CIGARETTE TAX	4,277,192.37	5,306,454.66	5,776,539.05
3990	CMIA-90 REFUNDS FUND	1,563,027.79	1,457,360.43	1,448,786.69

# EXPENSE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	809,913,089.42	823,730,658.19	702,712,002.04
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	57,225,933.00	26,562,586.72	42,639,165.67
4600	DEPT OF TRANSPORTATION ADMIN	1,048,343.41	1,576,381.98	1,658,250.36
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	101.96	-	193.76
4640	CROSSROADS 2000	31,054,780.43	43,149,949.24	28,127,827.19
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	10,000.00	22,501.90
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	19,243,373.17	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	17,742,942.85	21,929,213.20	17,991,141.33
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	24,019.43	6,973.93	24,627.95
5040	CIVIL DEFENSE REVOLVING-FEDERAL	14,204.56	29,116.12	24,875.80
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	351,150.48	120,548.92	1,796,070.59
5250	FOOD SERVICE-SPECIAL	18,959,259.12	20,237,828.15	16,836,936.11
5260	COMMODITY DISTRIBUTION SALVAGE	2,069,750.06	3,151,269.73	2,981,568.62
5290	SURPLUS PROPERTY REVOLVING FUND	132,148.33	130,098.77	196,621.34
5350	BOARD OF HEALTH FUND	3,300.00	63,620.85	-
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,444,512,152.03	1,331,548,284.42	1,481,767,111.84
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	90,564,614.94	83,784,554.93	51,202,784.92
6040	STANDARBRED HORSE FUND	541,771.25	271,195.47	236,379.15
6060	PERSONALIZED LICENSE PLATE FUND	866,100.00	913,500.00	948,840.00
6070	PROPERTY TAX RELIEF FUND	1,349,535,876.87	1,250,612,374.01	554,269,526.21
6090	RESTRICTED DONATIONS	22,900.00	11,400.00	22,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	281,500.00	140,400.00	276,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	28,829,400.70	49,020,164.12	41,473,597.19
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,254,996.00	1,283,637.11	1,476,624.20
6150	IND ED LOAN REPAYMENT ASST FUND	119,409.87	163,017.53	160,221.54
6160	COMMERCE DEPARTMENT	270,000.00	155,000.00	100,000.00
6170	PRIMETIME PROGRAM FUND	665,047.67	507,263.11	527,063.31
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,375,824.86	2,558,294.36	2,188,998.49
6200	STUDENT LOAN PROGRAM FUND	12,368,174.72	17,953,026.25	25,436,420.00
6210	STATE MOTOR VEHICLE TECH FUND	1,820,933.44	492,639.50	2,209,553.40
6220	NATURAL HERITAGE RD 14-4-5.1-3	48,585.77	85,359.46	47,437.61
6230	RESIDUAL ASBESTOS INJURY FD	1,375,000.00	1,325,000.00	720,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	211,186,623.96	213,298,060.64	208,281,336.67
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	1,266,274.88	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	14,013,177.70	4,072,867.03	12,017,327.56
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	13,465,261.03	12,039,405.12	10,769,549.14
6320	EMERGENCY PLANNING	191,253.11	68,772.93	124,031.53
6330	TOBACCO SETTLEMENT FUND	166,544,201.93	116,575,444.11	69,620,448.91
6340	CONSERVATION OFFICERS TRAINING	13,499.10	5,972.02	2,251.40
6360	H.A.P. COMMUNITY SERVICES AGEN	10,128,318.48	10,305,466.09	9,042,133.30
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# EXPENSE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,375,541.60	3,654,319.79	3,275,000.00
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	220,789.84	179,865.95	2,877.00
6610	COMMUTER RAIL SERVICE FUND	6,700,751.79	6,456,395.24	2,120,900.01
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	38,584,033.98	25,624,779.94	25,105,443.38
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	36,138,127.78	37,921,825.18	35,537,229.51
6750	EMPLOYMENT SECURITY, SPECIAL	4,030,541.81	894,965.77	4,713,876.84
6810	INDIANA RETIREMENT HOME GUARANT	5,532,079.65	3,419,087.33	5,995,842.52
6820	ASBETOS TRUST FUND	1,517,883.57	1,132,287.33	2,441,347.15
6830	PETROLEUM TRUST FUND	8,603,808.03	6,695,263.81	7,835,160.09
6850	UPST EXCESS LIABILITY FUND	88,195,051.00	113,581,683.58	193,788,309.31
6860	LEAD TRUST FUND	60,130.51	124,779.00	128,439.12
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>9,138,082,328.83</u>	<u>8,601,157,053.53</u>	<u>7,954,560,134.53</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	7,239,707.17	4,895,609.76	8,131,891.35
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	349,357.24	201,329.42	75,442.83
3290	LAW ENFORCEMENT ACADEMY BLDG	214,183.06	56,105.07	196,416.21
3800	CONSTRUCTION POST WAR	5,738,044.28	6,267,987.45	3,774,673.26
3910	S & S CHILDREN HOME-CONSTRUCT	458.53	1,243,775.44	2,048,151.37
3950	CONSTRUCTION SOLDIERS HOME	206,505.54	503,771.95	381,695.16
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	23,922,483.34	12,172,672.67	5,464,213.33
TOTAL CAPITAL FUNDS		<u>37,670,739.16</u>	<u>25,341,251.76</u>	<u>20,072,483.51</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	680,000.00	686,918.53	340,000.00
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	482,825,802.73	567,384,472.71	358,806,018.48
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,582,986.80	1,586,579.77	811,153.46
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>485,088,789.53</u>	<u>569,657,971.01</u>	<u>359,957,171.94</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	251,523.41	294,130.37	243,378.17
6720	EMPLOYMENT SECURITY, UNEMPL. CO	145,900,780.54	116,527,462.02	86,896,373.14
6730	EMPLOYMENT SECURITY REFUND	160,556.80	791.47	4,251,905.91
6740	EMPLOYMENT SECURITY, BENEFITS	302,094,926.31	436,292,895.81	351,046,281.16
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,144,953.31	3,745,099.35	3,381,508.85
6780	EMPLOYMENT SECURITY, TRADE EXP.	14,530,246.36	8,714,101.99	6,161,540.11
6790	EMPLOYMENT SECURITY CETA	-	-	-



# EXPENSE BALANCES BY FUND

## December 31, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>469,082,986.73</u>	<u>565,574,481.01</u>	<u>451,980,987.34</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	28,017,309.02	27,095,502.92	25,727,633.92
5150	INSTITUTIONAL INDUSTRIES	23,640,293.62	20,785,146.90	20,285,391.02
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	35,031,302.38	34,485,419.26	34,143,934.12
TOTAL INTERNAL SERVICE FUNDS		<u>86,688,905.02</u>	<u>82,366,069.08</u>	<u>80,156,959.06</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	4,130,355.78	5,013,298.65	3,345,913.17
3220	CAPITAL IMPROVEMENT-1ST CLASS	30,947,837.93	28,967,638.74	28,662,041.96
5140	COMM DRIVER LIC DRUG/ALCOHOL	69,950.00	87,445.00	92,910.00
7010	PAYROLL	941,701,686.93	942,683,777.53	917,033,876.45
7020	PAYROLL INSURANCE	188,622,714.66	171,623,611.28	172,097,881.11
9000	DISTRIBUTION	3,640,788,354.45	3,624,763,972.24	2,754,312,756.27
TOTAL AGENCY FUNDS		<u>4,806,260,899.75</u>	<u>4,773,139,743.44</u>	<u>3,875,545,378.96</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	15,101,498.23	15,254,057.91	133,866,018.97
6520	RETIREMENT, PUBLIC EMPLOYEES	177,093,989.01	180,007,143.78	162,761,902.98
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,438,552.01	4,292,634.92	2,398,710.92
6560	RETIREMENT, EXCISE POL & CONSER	1,091,871.84	1,160,903.40	890,759.95
6580	FIREFIGHTERS PEN/DISABILITY	69,687,933.30	61,887,521.45	66,231,581.63
6590	PENSION RELIEF FUND	31,064,774.29	32,914,861.09	35,891,170.18
6600	STATE POLICE RETIREMENT PENSION	12,819,273.07	12,034,961.27	11,442,898.93
6840	SPECIAL DEATH BENEFIT FUND	56,073.33	-	-
TOTAL PENSION TRUST FUNDS		<u>309,353,965.08</u>	<u>307,552,083.82</u>	<u>413,483,043.56</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	14,602.79	34,883.32
6420	ABANDONED PROPERTY	16,154,103.35	13,318,165.50	12,452,828.86
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	57,032,557.23	53,942,636.91	52,896,723.53
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>73,186,660.58</u>	<u>67,275,405.20</u>	<u>65,384,435.71</u>
GRAND TOTAL ALL FUNDS		<u>21,737,974,634.80</u>	<u>21,184,800,402.74</u>	<u>19,594,540,877.42</u>